

United States Bankruptcy Court
Middle District of Alabama



In Re:

Chapter 7
Case No.

Debtor(s)

TRUSTEE'S APPLICATION FOR COMPENSATION AND EXPENSES
AND REPORT OF RECEIPTS AND DISBURSEMENTS

Comes now, _____, trustee of the estate of the above named debtor(s) and respectfully represents:

1. That all of the property of this estate has been administered as shown in the Summary of Disposition of Assets form, which is attached hereto.
2. That the property collected and reduced to cash has been deposited and totals, along with interest earnings thereon as follows:

Gross Estate

Less Exemptions Paid to Debtor

Adjusted Gross Estate

3. That in administering this estate, trustee has made the following disbursements or incurred liability of estate funds:

A. Creditors:

1. Secured
2. Priority

Total to Creditors

B. Administrative Expenses:

1. Professional Services
 - a. Attorneys
 - b. Accountants
 - c. Appraisers
 - d. Auctioneers
 - e. Court Reporters
 - f. Realtor
 - g. Other

Total Professional Expenses

2. Other Expenses:
 - a. Photocopying
 - b. Increase Surety Bond
 - c. Mailing
 - d. Secretarial
 - e.

Total Other Expenses

Total Administrative Expenses

4. That the trustee's maximum allowable compensation pursuant to 11 U.S.C. § 326 is
5. That after payment of the costs of administration shown above, subject to the courts approval, the sum remaining to be paid to unsecured creditors will be
6. General unsecured claims total
7. Dividends are anticipated to be prorated at

Wherefore, trustee requests that the Court, after notice, hearing and consideration, will approve the administrative expenses itemized above as reasonable and necessary, and that the Court will allow compensation of

Dated:

<p align="center">ATTACHMENT "A" SUMMARY OF DISPOSITION OF ASSETS</p>
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IN RE:

CHAPTER 7

GAGER, NANCY E

CASE NO. 04-30131-WS

ESTATE PROPERTY (As shown in SCH B1, B2, B3)	STAY LIFTED	EXEMPT BY DEBTOR	ABANDONED	COLLECTED OR SOLD	LITIGATED	NO EQUITY OVER DEBT
TAX REFUND				X		
Post-Petition Interest Deposits				X		
REAL PROPERTY – WETUMPKA			X			
CHECKING ACCT -		X				
HOUSEHOLD GOODS AND FURNISHINGS		X				
CLOTHING		X				
JEWELRY		X				
EQUIPMENT – LAWN TRACTOR		X				
VEHICLE - 86 CHRYSLER TOWN & COUNTRY		X				

ATTACHMENT "B"

TRUSTEE'S PROPOSED DISTRIBUTION TO CLAIMANTS

IN RE:)	CHAPTER 7
)	
GAGER, NANCY E)	CASE NO. 04-30131-WS
)	
)	
DEBTOR(S))	

1. TOTAL FUNDS TO BE DISBURSED TO CREDITORS: \$2,058.59
2. DIVIDENDS PRORATED AT 8.506492916 %.

***NOTE: DIVIDENDS IN AMOUNTS LESS THAN \$5.00 SHALL BE TREATED AS UNCLAIMED FUNDS PURSUANT TO RULE 3010 OF THE BANKRUPTCY RULES AND SHALL BE TURNED OVER TO THE CLERK OF THE COURT IN LIEU OF ISSUANCE TO THE INDIVIDUAL CREDITORS.**

CLAIM #	CREDITOR	CLAIM AMT	DIVIDEND
	UNSECURED CLAIMS PAID:		
000001	SOUTHTRUST BANK VISA	1,291.93	109.90
000002	DILLARD NATIONAL BANK	791.74	67.35
000003	AMERICAN EXPRESS CENTURION BANK	8,652.10	735.99
000004	CAPITAL ONE	8,961.92	762.35
000005	CITIBANK (USA)	4,502.53	383.00
	TOTAL UNSECURED CLAIMS	24,200.22	2,058.59
	TOTALS	24,200.22	2,058.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-30131 WS
Case Name: GAGER, NANCY E

Trustee Name: SUSAN SHIROCK DEPAOLA, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number: *****8493 Money Market

Taxpayer ID No: *****1027
For Period Ending: 09/30/04

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						0.00
C 06/16/04	1	State of Alabama Department of Finance Office of State Comptroller Montgomery, Alabama 36130-2602	TAX REFUND	251.00					251.00
C 06/16/04	1	UNITED STATES TREASURY AUSTIN, TEXAS	TAX REFUND	2,559.00					2,810.00
C 06/30/04	2	NationsBank, N.A.	Interest Rate 0.100		0.08				2,810.08
C 07/30/04	2	NationsBank, N.A.	Interest Rate 0.100		0.23				2,810.31
C 08/31/04	2	BANK OF AMERICA	Interest Rate 0.100		0.25				2,810.56
C 09/30/04	2	BANK OF AMERICA	Interest Rate 0.100		0.23				2,810.79

* Reversed
t Funds Transfer
C Bank Cleared

Account 3756188493	Balance Forward	0.00		
2 Deposits	2,810.00		0 Checks	0.00
4 Interest Postings	0.79		0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 2,810.79		
			Total	\$ 0.00
0 Adjustments In	0.00			
0 Transfers In	0.00			
	Total	\$ 2,810.79		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-30131 WS
Case Name: GAGER, NANCY E

Trustee Name: SUSAN SHIROCK DEPAOLA, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number: *****8341 General

Taxpayer ID No: *****1027
For Period Ending: 09/30/04

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account 3758678341	Balance Forward	0.00		
	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00		
			Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 0.00		

Report Totals	Balance Forward	0.00		
	2 Deposits	2,810.00	0 Checks	0.00
	4 Interest Postings	0.79	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 2,810.79		
			Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 2,810.79	Net Total Balance	\$ 2,810.79

s/ Susan Shirock DePaola

Trustee's Signature: _____ Date: 10/12/04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-30131 WS
Case Name: GAGER, NANCY E

Trustee Name: SUSAN SHIROCK DEPAOLA, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number: *****8493 Money Market

Taxpayer ID No: *****1027
For Period Ending: 10/27/04

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						0.00
C 06/16/04	1	State of Alabama Department of Finance Office of State Comptroller Montgomery, Alabama 36130-2602	TAX REFUND	251.00					251.00
C 06/16/04	1	UNITED STATES TREASURY AUSTIN, TEXAS	TAX REFUND	2,559.00					2,810.00
C 06/30/04	2	NationsBank, N.A.	Interest Rate 0.100		0.08				2,810.08
C 07/30/04	2	NationsBank, N.A.	Interest Rate 0.100		0.23				2,810.31
C 08/31/04	2	BANK OF AMERICA	Interest Rate 0.100		0.25				2,810.56
C 09/30/04	2	BANK OF AMERICA	Interest Rate 0.100		0.23				2,810.79
C 10/12/04	2	BANK OF AMERICA	INTEREST REC'D FROM BANK		0.08				2,810.87
C 10/12/04		Transfer to Acct #*****8341	Final Posting Transfer					-2,810.87	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-30131 WS
Case Name: GAGER, NANCY E

Trustee Name: SUSAN SHIROCK DEPAOLA, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number: *****8493 Money Market

Taxpayer ID No: *****1027
For Period Ending: 10/27/04

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account 3756188493	Balance Forward	0.00		
	2 Deposits	2,810.00	0 Checks	0.00
	5 Interest Postings	0.87	0 Adjustments Out	0.00
			1 Transfers Out	2,810.87
	Subtotal	\$ 2,810.87	Total	\$ 2,810.87
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 2,810.87		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: SUSAN SHIROCK DEPAOLA, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number: *****8341 General

Taxpayer ID No: *****1027
For Period Ending: 10/27/04

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						0.00
Ct 10/12/04		Transfer from Acct #*****8493	Transfer In From MMA Account					2,810.87	2,810.87

* Reversed
t Funds Transfer
C Bank Cleared

Account 3758678341	Balance Forward	0.00		
0 Deposits	0.00		0 Checks	0.00
0 Interest Postings	0.00		0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00		
			Total	\$ 0.00
0 Adjustments In	0.00			
1 Transfers In	2,810.87			
	Total	\$ 2,810.87		

Report Totals	Balance Forward	0.00		
2 Deposits	2,810.00		0 Checks	0.00
5 Interest Postings	0.87		0 Adjustments Out	0.00
			1 Transfers Out	2,810.87
	Subtotal	\$ 2,810.87		
			Total	\$ 2,810.87
0 Adjustments In	0.00			
1 Transfers In	2,810.87			
	Total	\$ 5,621.74	Net Total Balance	\$ 2,810.87

s/ Susan Shirock DePaola

Trustee's Signature: _____ Date: 10/27/04